

Tallahassee Fire Protection District
Treasurer's Report on Financial Position as of December 31, 2023
for the Board Meeting on January 8, 2024

Treasurer's comments:

1. The District decreased its cash position before reserves this month to **\$232,646.84**. The QB checking account cash balance, before reserves, as of November 30, 2023, was **\$240,411.10**.
2. Mill levy – signed and returned

Tallahassee Fire Protection District

Statement of Financial Position

As of December 31, 2023

	TOTAL			
	AS OF DEC 31, 2023	AS OF DEC 31, 2022 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
1001 Checking Accounts	0.00	0.00	0.00	
1001.01 Wells Fargo	165,739.87	77,225.53	88,514.34	114.62 %
1001.02 Bank of San Juans	17,006.37	37,003.88	-19,997.51	-54.04 %
1001.03 Paypal	-162.58	-162.58	0.00	0.00 %
Total 1001 Checking Accounts	182,583.66	114,066.83	68,516.83	60.07 %
1002 Savings Accounts				
1002.01 Savings Account Tabor	0.00	0.00	0.00	
1002.02 Bank of San Juans - MM	50,063.18	50,024.57	38.61	0.08 %
Total 1002 Savings Accounts	50,063.18	50,024.57	38.61	0.08 %
Total Bank Accounts	\$232,646.84	\$164,091.40	\$68,555.44	41.78 %
Accounts Receivable				
1004 Receivables	214,352.37	60,102.91	154,249.46	256.64 %
1005 Receivables-Deployed Labor	0.00	0.00	0.00	
Total Accounts Receivable	\$214,352.37	\$60,102.91	\$154,249.46	256.64 %
Other Current Assets				
1003 Cash Held by Others				
1003.1 Cash Held with County Treasurer	0.00	0.00	0.00	
1003.5 Cash Held with Paypal	0.00	0.00	0.00	
Total 1003 Cash Held by Others	0.00	0.00	0.00	
1100 Property Tax Receivable	0.00	10,949.19	-10,949.19	-100.00 %
12000 Undeposited Funds	0.00	0.00	0.00	
Payroll Corrections	0.00		0.00	
Total Other Current Assets	\$0.00	\$10,949.19	\$ -10,949.19	-100.00 %
Total Current Assets	\$446,999.21	\$235,143.50	\$211,855.71	90.10 %
Fixed Assets				
1201 Asset - Medical Equip				
1201 Asset - Medical Equip	62,576.97	62,576.97	0.00	0.00 %
1213 Acc Dep - Medical Equip	-19,969.39	-19,969.39	0.00	0.00 %
Total 1201 Asset - Medical Equip	42,607.58	42,607.58	0.00	0.00 %
1202 Asset-Communication Equip				
1202 Asset-Communication Equip	0.00	0.00	0.00	
1212 Acc Dep - Communication Equip	0.00	0.00	0.00	
Total 1202 Asset-Communication Equip	0.00	0.00	0.00	
1203 Asset-Vehicles				
1203 Asset-Vehicles	541,707.31	541,707.31	0.00	0.00 %
1214 Acc Dep - Vehicles	-183,888.46	-183,888.46	0.00	0.00 %
Total 1203 Asset-Vehicles	357,818.85	357,818.85	0.00	0.00 %

Tallahassee Fire Protection District

Statement of Financial Position

As of December 31, 2023

	TOTAL				
	AS OF DEC 31, 2023	AS OF DEC 31, 2022 (PY)	CHANGE	% CHANGE	
1204 Asset-Building Improvements	62,306.21	62,306.21	0.00	0.00 %	
1211 Acc Dep - Building Improvements	-49,480.45	-49,480.45	0.00	0.00 %	
Total 1204 Asset-Building Improvements	12,825.76	12,825.76	0.00	0.00 %	
1205 Asset-Building	177,501.95	177,501.95	0.00	0.00 %	
1210 Acc Dep - Building	-26,625.30	-26,625.30	0.00	0.00 %	
Total 1205 Asset-Building	150,876.65	150,876.65	0.00	0.00 %	
1207 Asset - Equipment - Other	29,849.80	29,849.80	0.00	0.00 %	
1207.01 Acc Dep - Equipment - Other	-226.36	-226.36	0.00	0.00 %	
Total 1207 Asset - Equipment - Other	29,623.44	29,623.44	0.00	0.00 %	
Total Fixed Assets	\$593,752.28	\$593,752.28	\$0.00	0.00 %	
TOTAL ASSETS	\$1,040,751.49	\$828,895.78	\$211,855.71	25.56 %	
LIABILITIES AND EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
2001 Accounts Payable	-269.71	-269.71	0.00	0.00 %	
Total Accounts Payable	\$ -269.71	\$ -269.71	\$0.00	0.00 %	
Credit Cards					
2002.1 Chase Business Visa	44,280.56	18,298.22	25,982.34	141.99 %	
Total Credit Cards	\$44,280.56	\$18,298.22	\$25,982.34	141.99 %	
Other Current Liabilities					
2000 Liabilities					
2005 Worker's Comp Payable	0.00	4,230.36	-4,230.36	-100.00 %	
2006 State Income Tax Withheld	980.00	1,890.00	-910.00	-48.15 %	
2007 Accrued SUTA	187.08	12.69	174.39	1,374.23 %	
2008 Federal Withholding Tax Payable	4,430.46	4,389.36	41.10	0.94 %	
2009 FICA Employee Tax Payable	544.95	544.95	0.00	0.00 %	
2010 Medicare Employee Tax Payable	127.45	127.45	0.00	0.00 %	
2011 FICA Accrued-Employer	544.95	544.95	0.00	0.00 %	
2012 Medicare Accrued-Employer	127.45	127.45	0.00	0.00 %	
2013 Garnishments	0.00	0.00	0.00		
2014 Payroll - Other	0.00	0.00	0.00		
2015 Deployments					
2015.1 Payroll 60%	0.00	0.00	0.00		
2015.2 Payroll 40%	0.00	10,891.56	-10,891.56	-100.00 %	
2015.3 Reimbursable expenses	0.00	5,316.69	-5,316.69	-100.00 %	
Total 2015 Deployments	0.00	16,208.25	-16,208.25	-100.00 %	
2016 Deductible - pending	0.00	5,000.00	-5,000.00	-100.00 %	

Tallahassee Fire Protection District

Statement of Financial Position

As of December 31, 2023

	TOTAL			
	AS OF DEC 31, 2023	AS OF DEC 31, 2022 (PY)	CHANGE	% CHANGE
Total 2000 Liabilities	6,942.34	33,075.46	-26,133.12	-79.01 %
2111 Direct Deposit Liabilities	0.00	0.00	0.00	
2200 Deferred Inflows of Resources	216,910.90	13,750.09	203,160.81	1,477.52 %
24001 Payroll Liabilities	102.36	102.36	0.00	0.00 %
CO Income Tax	0.00	0.00	0.00	
CO Paid Family and Medical Leave	154.19		154.19	
CO Unemployment Tax	-76.97	0.00	-76.97	
Federal Taxes (941/944)	-2,303.08	0.00	-2,303.08	
Total 24001 Payroll Liabilities	-2,123.50	102.36	-2,225.86	-2,174.54 %
Direct Deposit Payable	0.00	1,947.20	-1,947.20	-100.00 %
Total Other Current Liabilities	\$221,729.74	\$48,875.11	\$172,854.63	353.67 %
Total Current Liabilities	\$265,740.59	\$66,903.62	\$198,836.97	297.20 %
Long-Term Liabilities				
2600 Freightliner Lease payable	88,367.63		88,367.63	
Total Long-Term Liabilities	\$88,367.63	\$0.00	\$88,367.63	0.00%
Total Liabilities	\$354,108.22	\$66,903.62	\$287,204.60	429.28 %
Equity				
30000 Opening Balance Equity	0.00	0.00	0.00	
3100 Fund Balance / Reserves				
3110 Net Investment in Capital Assets	553,617.24	553,617.24	0.00	0.00 %
3129 Fund Restrictions				
3130 Restricted Net Assets				
3130.1 TABOR	12,887.00	12,887.00	0.00	0.00 %
Total 3130 Restricted Net Assets	12,887.00	12,887.00	0.00	0.00 %
3132 Committed Net Assets				
3132.01 Asset sales for repurposing	3,487.01	24,984.00	-21,496.99	-86.04 %
3132.10 Annual Appeal Proceeds				
3132.11 Appeal Project A	637.00	637.00	0.00	0.00 %
3132.12 Annual Project B	361.99	361.99	0.00	0.00 %
Total 3132.10 Annual Appeal Proceeds	998.99	998.99	0.00	0.00 %
Total 3132 Committed Net Assets	4,486.00	25,982.99	-21,496.99	-82.73 %
3134 Assigned Net Assets				
3134.01 Major incident Reserve	35,000.00	35,000.00	0.00	0.00 %
3134.02 Replacement of PPE at end-of-life reserve	12,054.17	12,054.17	0.00	0.00 %
3134.03 P&L Insurance Deductible Reserve	10,000.00	10,000.00	0.00	0.00 %
Total 3134 Assigned Net Assets	57,054.17	57,054.17	0.00	0.00 %
Total 3129 Fund Restrictions	74,427.17	95,924.16	-21,496.99	-22.41 %
3150 Unassigned Fund	56,025.34	32,608.34	23,417.00	71.81 %
Total 3100 Fund Balance / Reserves	684,069.75	682,149.74	1,920.01	0.28 %

Tallahassee Fire Protection District

Statement of Financial Position

As of December 31, 2023

	TOTAL			
	AS OF DEC 31, 2023	AS OF DEC 31, 2022 (PY)	CHANGE	% CHANGE
3200 Unrestricted Net Assets	-8,525.21	-7,620.00	-905.21	-11.88 %
Reorganization Transfers	0.00	0.00	0.00	
Net Revenue	11,098.73	87,462.42	-76,363.69	-87.31 %
Total Equity	\$686,643.27	\$761,992.16	\$ -75,348.89	-9.89 %
TOTAL LIABILITIES AND EQUITY	\$1,040,751.49	\$828,895.78	\$211,855.71	25.56 %

Tallahassee Fire Protection District

Statement of Activity

December 2023

	TOTAL
Revenue	
3000 Total Budgeted Operating Income	
3001 Taxes Collected	
3001.01 Property Tax	3,104.81
Total 3001 Taxes Collected	3,104.81
3002 Donations-Unrestricted	2,365.11
3004 Interest from Bank Accounts	1.56
Total 3000 Total Budgeted Operating Income	5,471.48
3040 Deployment Income Out of Dist.	
3040.1 Deployments - Personnel	14,311.53
Total 3040 Deployment Income Out of Dist.	14,311.53
Total Revenue	\$19,783.01
GROSS PROFIT	\$19,783.01
Expenditures	
4400 Administrative Expenses	
4410 Salaries, Taxes & Benefits	
4001 Payroll Admin Fire Chief	3,618.00
4011 Employer's Payroll Taxes	2,322.75
Total 4410 Salaries, Taxes & Benefits	5,940.75
4450 Operating Expenses	
4029 Internet	71.00
4040 Professional Services	
4040.1 Accounting	450.00
Total 4040 Professional Services	450.00
Total 4450 Operating Expenses	521.00
Total 4400 Administrative Expenses	6,461.75
4600 Operations Expenses	
4610 Personnel	
4612 Payroll, Taxes & Benefits	
4052 Shift Coverage	3,350.00
4060 Benefits	
4066 Performance Awards	0.00
Total 4060 Benefits	0.00
Total 4612 Payroll, Taxes & Benefits	3,350.00
4615 Training & Recruitment	
4140 Training	
4143 Medical	100.00
Total 4140 Training	100.00
Total 4615 Training & Recruitment	100.00
Total 4610 Personnel	3,450.00

Tallahassee Fire Protection District

Statement of Activity

December 2023

	TOTAL
4630 Fire Operations	
4090 Firefighting Supplies	2,015.64
4096 Fuel In-District	1,235.07
4099 PPE Structure	18,645.00
4101 Uniforms	117.99
Total 4090 Firefighting Supplies	22,013.70
Total 4630 Fire Operations	22,013.70
4650 Equipment Expenses	
4651 Equipment Maintenance & Repairs	
4123 Apparatus	3,966.88
4123.302 2016 Dodge Ram 1500	1,079.40
4123.311 1995 Seagrave Pumper	13.94
4123.312 1989 PIERCE ARROW	91.97
4123.331 2002 INTERNATIONAL PIERCE HAWK TYPE III	9,181.90
4123.341 1993 American FEPP	80.94
4123.362 2001 Dodge C3500	2,129.94
4123.371 2019 Ford F550	9.68
4123.372 1998 Chevy Blazer	10.16
4123.373 2008 Chevy Trailblazer	87.98
Total 4123 Apparatus	16,652.79
Total 4651 Equipment Maintenance & Repairs	16,652.79
Total 4650 Equipment Expenses	16,652.79
4660 Building Expenses	
4130 Building Repairs & Maintenance	
4131 Station 1 - Main Station	
4131.1 Snow Removal	50.00
Total 4131 Station 1 - Main Station	50.00
4133 Station 3 - King Meadows	452.70
Total 4130 Building Repairs & Maintenance	502.70
Total 4660 Building Expenses	502.70
4665 Utilities	
4150 Utilities Expense	
4150.3 Trash	38.25
4151 Main Station	
4151.2 Electric	216.31
Total 4151 Main Station	216.31
Total 4150 Utilities Expense	254.56
Total 4665 Utilities	254.56

Tallahassee Fire Protection District

Statement of Activity

December 2023

	TOTAL
4670 General Expenses	
4160 Other Expenses	
4161 Communications	
4161.1 275-3058 Century Link	40.57
4161.2 Onebox	29.68
4161.6 cell phones	95.71
Total 4161 Communications	165.96
4167 Meals& Refreshments	2,641.46
Total 4160 Other Expenses	2,807.42
Total 4670 General Expenses	2,807.42
Total 4600 Operations Expenses	45,681.17
4900 Deployments Expense	
4910 Deployments - Pay, Bene, Taxes	
4051 Deployments	5,801.71
Total 4910 Deployments - Pay, Bene, Taxes	5,801.71
4930 Reimbursable Expenses	
Deployment Expenses Reimbursed	5,609.60
Total 4930 Reimbursable Expenses	5,609.60
Total 4900 Deployments Expense	11,411.31
Payroll Expenses	
Wages	
Total Payroll	17,267.42
Total Wages	17,267.42
Total Payroll Expenses	17,267.42
Total Expenditures	\$80,821.65
NET OPERATING REVENUE	\$ -61,038.64
Other Expenditures	
10000 Ask My Accountant	862.36
Total Other Expenditures	\$862.36
NET OTHER REVENUE	\$ -862.36
NET REVENUE	\$ -61,901.00

Tallahassee Fire Protection District
2023 Budget Analysis

as of 11.30.23

	Actual	Budget	Burned	Balance to go
Revenue	\$ 782,939	\$ 843,482	92.82%	\$ 60,543
Expenditures	\$ 770,200	\$ 823,745	93.50%	\$ 53,545

Tallahassee Fire Protection District 2023 Budget Summary										
<i>Original approved by Board on 11/6/2022</i>										
<i>1st Amendment approved by the Board on 1/18/2023</i>										
<i>2nd Amendment approved by the Board on 7/10/2023</i>										
<i>3rd Amendment approved by the Board on 8/29/2023</i>										
<i>4th Amendment approved by the Board on 11/28/2023</i>										
	2023 2nd Amendment as of 7.10.23	2023 3rd Amendment as of 8.29.23	2023 4th Amendment as of 11.28.23	Delta	Notes					
Revenues										
Prior Year Carryover	\$ 144,247	\$ 144,247	\$ 144,247	\$ -						
Property Taxes (from Mill Levy) and Spec Ownership tax, misc	\$ 248,982	\$ 248,982	\$ 248,982	\$ -						
Donations (both), misc income, sales	\$ 5,000	\$ 5,000	\$ 5,000	\$ -						
Response Income In-District	\$ 7,500	\$ 7,500	\$ 7,500	\$ -						
Deployment Income Out-of-District	\$ 145,000	\$ 487,777	\$ 581,000	\$ 93,223						
Fremont County Reimb	\$ -	\$ -	\$ -	\$ -						
	\$ -	\$ -	\$ -	\$ -						
	\$ -	\$ -	\$ -	\$ -						
Misc income	\$ -	\$ -	\$ -	\$ -						
Gain on Sale of Asset	\$ -	\$ -	\$ -	\$ -						
Grants - Federal, other	\$ -	\$ -	\$ 1,000	\$ 1,000						
Total Revenues:	\$ 550,729	\$ 893,506	\$ 987,729	\$ 94,223						
Expenses										
Administration	\$ 98,085	\$ 108,085	\$ 108,085	\$ -						
Operations	\$ 191,215	\$ 221,215	\$ 221,215	\$ -						
Deployment Expense Out-of-District	\$ 97,250	\$ 341,444	\$ 476,444	\$ 135,000						
Capital Projects	\$ -	\$ 18,000	\$ 18,000	\$ -						
Expenditures before Appropriated Emergency Reserve	\$ 386,550	\$ 688,745	\$ 823,745	\$ 135,000						
Emergency Reserve (TABOR)	\$ 11,597	\$ 20,662	\$ 24,712	\$ 4,050						
Total Expenditures:	\$ 398,147	\$ 709,407	\$ 848,457	\$ 139,050						
Excess (Deficiency) of revenues over (under) total expenses	\$ 164,179	\$ 204,762	\$ 163,984	\$ (40,777)						
Beginning Projected Fund Balance as of 1/1/2023	\$ 144,247	\$ 144,247	\$ 144,247	\$ -						
Ending Projected Fund Balance as of 12/31/2023	\$ 164,179	\$ 204,762	\$ 163,984	\$ (40,777)						

Billing#	Submitted	Incident Name	Request#	Invoice Total
16992	8/2/2023	Spring Creek	O-42.55	\$12,332
17214	8/3/2023	Spring Creek	O-77	\$8,905
17215	8/8/2023	OSC BDF Support 202	E-9	\$108,973
17236	8/8/2023	Lone	E-5 Reassigned	\$5,169
17608	8/3/2023	Newell Road	O-52	\$4,633
17620	8/8/2023	2023 TMU/ONC Supp	E-3	\$90,684
18224	9/3/2023	Quartz Ridge	O-64	\$11,224
18240	8/20/2023	Black Feather	O-78	\$9,802
18342	TBD	SJF Support 2023	E-8011	\$116,807
18387	TBD	2023 ONC Staging	E53	\$7,557
18473	9/9/2023	Quartz Ridge II	O-102	\$6,347
18482	TBD	Grassy Mountain	O-1.55	\$2,346
TBD	TBD	Current Delpoy		\$100,000
		Deployment extensions		\$0
				\$487,777

449.95
109.99
209.99
89.99
149.99
109.99
1119.9
3359.7

Tallahassee Fire Protection District
Budget vs. Actuals: FY 2023 Monthly_3rd Amendment_(1) - FY23 P&L
 January - December 2023

	Dec 2023				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Revenue								
3000 Total Budgeted Operating Income			0.00		0.00	0.00	0.00	
3001 Taxes Collected			0.00		0.00	0.00	0.00	
3001.01 Property Tax	3,104.81	20,748.50	-17,643.69	14.96%	234,127.62	248,982.00	-14,854.38	94.03%
3001.1 Specific Ownership Tax		1,250.00	-1,250.00	0.00%	0.00	15,000.00	-15,000.00	0.00%
Total 3001 Taxes Collected	\$ 3,104.81	\$ 21,998.50	-\$ 18,893.69	14.11%	\$ 234,127.62	\$ 263,982.00	-\$ 29,854.38	88.69%
3002 Donations-Unrestricted	2,365.11	416.63	1,948.48	567.68%	6,352.53	5,000.00	1,352.53	127.05%
3004 Interest from Bank Accounts	1.56		1.56		89.61	0.00	89.61	
3020 Response Income In-District		625.00	-625.00	0.00%	0.00	7,500.00	-7,500.00	0.00%
Total 3000 Total Budgeted Operating Income	\$ 5,471.48	\$ 23,040.13	-\$ 17,568.65	23.75%	\$ 240,569.76	\$ 276,482.00	-\$ 35,912.24	87.01%
3020.01 Fire Mitigation Revenue			0.00		5,300.00	0.00	5,300.00	
3020.02 Uncategorized Revenue			0.00		231.00	0.00	231.00	
3040 Deployment Income Out of Dist.			0.00		21,236.27	0.00	21,236.27	
3040.1 Deployments - Personnel	14,311.53	40,648.12	-26,336.59	35.21%	515,602.13	487,777.00	27,825.13	105.70%
Total 3040 Deployment Income Out of Dist.	\$ 14,311.53	\$ 40,648.12	-\$ 26,336.59	35.21%	\$ 536,838.40	\$ 487,777.00	\$ 49,061.40	110.06%
Total Revenue	\$ 19,783.01	\$ 63,688.25	-\$ 43,905.24	31.06%	\$ 782,939.16	\$ 764,259.00	\$ 18,680.16	102.44%
Gross Profit	\$ 19,783.01	\$ 63,688.25	-\$ 43,905.24	31.06%	\$ 782,939.16	\$ 764,259.00	\$ 18,680.16	102.44%
Expenditures								
4120.01 Fire Mitigation Expense			0.00		2,225.00	0.00	2,225.00	
4400 Administrative Expenses			0.00		0.00	0.00	0.00	
4410 Salaries, Taxes & Benefits		4,450.75	-4,450.75	0.00%	0.00	53,409.00	-53,409.00	0.00%
4001 Payroll Admin Fire Chief	3,618.00		3,618.00		43,416.00	0.00	43,416.00	
4011 Employer's Payroll Taxes	2,322.75		2,322.75		29,387.73	0.00	29,387.73	
Total 4410 Salaries, Taxes & Benefits	\$ 5,940.75	\$ 4,450.75	\$ 1,490.00	133.48%	\$ 72,803.73	\$ 53,409.00	\$ 19,394.73	136.31%
4450 Operating Expenses			0.00		0.00	0.00	0.00	
4020 Advertising		25.00	-25.00	0.00%	0.00	300.00	-300.00	0.00%
4021 Meetings		90.00	-90.00	0.00%	0.00	1,080.00	-1,080.00	0.00%
4021.2 Open House			0.00		372.53	0.00	372.53	
Total 4021 Meetings	\$ 0.00	\$ 90.00	-\$ 90.00	0.00%	\$ 372.53	\$ 1,080.00	-\$ 707.47	34.49%
4022 Transaction Fees		587.34	-587.34	0.00%	0.00	7,048.00	-7,048.00	0.00%
4022.1 Fees - Bank			0.00		3.42	0.00	3.42	
Total 4022 Transaction Fees	\$ 0.00	\$ 587.34	-\$ 587.34	0.00%	\$ 3.42	\$ 7,048.00	-\$ 7,044.58	0.05%
4023 Board Expenses		45.00	-45.00	0.00%	31.68	540.00	-508.32	5.87%
4026 Election Fees		333.34	-333.34	0.00%	50.16	4,000.00	-3,949.84	1.25%
4027 Filing Fees		27.00	-27.00	0.00%	0.00	324.00	-324.00	0.00%
4028 General Supplies		135.00	-135.00	0.00%	0.00	1,620.00	-1,620.00	0.00%
4028.2 TFPD Branded Items			0.00		0.00	0.00	0.00	
4028.21 TFPD branded items - shipping			0.00		310.00	0.00	310.00	
Total 4028.2 TFPD Branded Items	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 310.00	\$ 0.00	\$ 310.00	0.00%
Total 4028 General Supplies	\$ 0.00	\$ 135.00	-\$ 135.00	0.00%	\$ 310.00	\$ 1,620.00	-\$ 1,310.00	19.14%
4029 Internet	71.00	63.00	8.00	112.70%	837.00	756.00	81.00	110.71%
4030 Liability Insurance		990.00	-990.00	0.00%	-4,765.00	11,880.00	-16,645.00	-40.11%
Vehicle Insurance			0.00		325.00	0.00	325.00	
Total 4030 Liability Insurance	\$ 0.00	\$ 990.00	-\$ 990.00	0.00%	-\$ 4,440.00	\$ 11,880.00	-\$ 16,320.00	-37.37%

	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	
4032 Miscellaneous		90.00	-90.00	0.00%	0.00	1,080.00	-1,080.00	0.00%	
4034 Office Supplies		45.00	-45.00	0.00%	726.28	540.00	186.28	134.50%	
4035 Dues & Subscriptions		45.00	-45.00	0.00%	2,187.40	540.00	1,647.40	405.07%	
4036 Software and Software Upgrades		90.00	-90.00	0.00%	0.00	1,080.00	-1,080.00	0.00%	
4037 Payroll Fees QuickBooks		108.00	-108.00	0.00%	319.30	1,296.00	-976.70	24.64%	
4038 Postage		72.00	-72.00	0.00%	9.56	864.00	-854.44	1.11%	
4039 Printing		45.00	-45.00	0.00%	73.52	540.00	-466.48	13.61%	
4039.2 Board Meeting			0.00		54.56	0.00	54.56		
Total 4039 Printing	\$	0.00	\$ 45.00	-\$ 45.00	0.00%	\$ 128.08	\$ 540.00	-\$ 411.92	23.72%
4040 Professional Services			0.00		0.00	0.00	0.00		
4040.1 Accounting		450.00	450.00	100.00%	5,400.00	5,400.00	0.00	100.00%	
4040.2 Accounting - Audits		333.34	-333.34	0.00%	3,850.00	4,000.00	-150.00	96.25%	
4040.3 Legal			0.00		0.00	0.00	0.00		
4040.31 Legal - District Counsel		510.84	-510.84	0.00%	1,035.00	6,130.00	-5,095.00	16.88%	
4040.32 Legal - Policy Manuals		242.34	-242.34	0.00%	3,094.59	2,908.00	186.59	106.42%	
Total 4040.3 Legal	\$	0.00	\$ 753.18	-\$ 753.18	0.00%	\$ 4,129.59	\$ 9,038.00	-\$ 4,908.41	45.69%
Total 4040 Professional Services	\$	450.00	\$ 1,536.52	-\$ 1,086.52	29.29%	\$ 13,379.59	\$ 18,438.00	-\$ 5,058.41	72.57%
4041 Travel		45.00	-45.00	0.00%	0.00	540.00	-540.00	0.00%	
4042 Website Domain Costs		100.84	-100.84	0.00%	1,175.00	1,210.00	-35.00	97.11%	
4043 Community Services		83.34	-83.34	0.00%	43.98	1,000.00	-956.02	4.40%	
4043.1 training			0.00		1,703.67	0.00	1,703.67		
Total 4043 Community Services	\$	0.00	\$ 83.34	-\$ 83.34	0.00%	\$ 1,747.65	\$ 1,000.00	\$ 747.65	174.77%
Total 4450 Operating Expenses	\$	521.00	\$ 4,556.38	-\$ 4,035.38	11.43%	\$ 16,837.65	\$ 54,676.00	-\$ 37,838.35	30.80%
Total 4400 Administrative Expenses	\$	6,461.75	\$ 9,007.13	-\$ 2,545.38	71.74%	\$ 89,641.38	\$ 108,085.00	-\$ 18,443.62	82.94%
4600 Operations Expenses		1,666.63	-1,666.63	0.00%	0.00	20,000.00	-20,000.00	0.00%	
4610 Personnel			0.00		0.00	0.00	0.00		
4612 Payroll, Taxes & Benefits			0.00		0.00	0.00	0.00		
4052 Shift Coverage		3,350.00	6,250.00	-2,900.00	53.60%	41,615.00	75,000.00	-33,385.00	55.49%
4060 Benefits			0.00		0.00	0.00	0.00		
4061 Worker's Comp Insurance		450.00	-450.00	0.00%	569.64	5,400.00	-4,830.36	10.55%	
4062 Employer's Payroll Taxes		540.00	-540.00	0.00%	0.00	6,480.00	-6,480.00	0.00%	
4066 Performance Awards		0.00	250.00	-250.00	0.00%	3,600.00	3,000.00	600.00	120.00%
Total 4060 Benefits	\$	0.00	\$ 1,240.00	-\$ 1,240.00	0.00%	\$ 4,169.64	\$ 14,880.00	-\$ 10,710.36	28.02%
Total 4612 Payroll, Taxes & Benefits	\$	3,350.00	\$ 7,490.00	-\$ 4,140.00	44.73%	\$ 45,784.64	\$ 89,880.00	-\$ 44,095.36	50.94%
4615 Training & Recruitment		625.00	-625.00	0.00%	113.29	7,500.00	-7,386.71	1.51%	
4140 Training			0.00		-19.73	0.00	-19.73		
4141 Wildland			0.00		9,398.49	0.00	9,398.49		
4143 Medical		100.00	100.00		3,261.02	0.00	3,261.02		
Total 4140 Training	\$	100.00	\$ 0.00	\$ 100.00	\$ 12,639.78	\$ 0.00	\$ 12,639.78		
Total 4615 Training & Recruitment	\$	100.00	\$ 625.00	-\$ 525.00	16.00%	\$ 12,753.07	\$ 7,500.00	\$ 5,253.07	170.04%
Total 4610 Personnel	\$	3,450.00	\$ 8,115.00	-\$ 4,665.00	42.51%	\$ 58,537.71	\$ 97,380.00	-\$ 38,842.29	60.11%
4630 Fire Operations			0.00		0.00	0.00	0.00		
4090 Firefighting Supplies		2,015.64	833.33	1,182.31	241.88%	18,164.12	9,999.96	8,164.16	181.64%
4091 Apparatus-New Equipment			0.00		6,146.26	0.00	6,146.26		
4093 Communications Equipment		250.00	-250.00	0.00%	16,451.75	3,000.00	13,451.75	548.39%	
4093.1 Handheld Radio			0.00		225.00	0.00	225.00		
4093.2 Mobile Radio			0.00		970.26	0.00	970.26		
4093.3 Batteries			0.00		2,002.92	0.00	2,002.92		
4093.4 Accessories			0.00		603.45	0.00	603.45		

	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Total 4093 Communications Equipment	\$ 0.00	\$ 250.00	-\$ 250.00	0.00%	\$ 20,253.38	\$ 3,000.00	\$ 17,253.38	675.11%
4096 Fuel In-District	1,235.07	1,250.00	-14.93	98.81%	16,134.24	15,000.00	1,134.24	107.56%
4099 PPE Structure	18,645.00		18,645.00		22,892.57	0.00	22,892.57	
4100 PPE Wildland			0.00		2,833.21	0.00	2,833.21	
4101 Uniforms	117.99		117.99		2,763.39	0.00	2,763.39	
4105 Traffic Supplies			0.00		1,615.70	0.00	1,615.70	
4106 Rescue Supplies			0.00		5,864.75	0.00	5,864.75	
Total 4090 Firefighting Supplies	\$ 22,013.70	\$ 2,333.33	\$ 19,680.37	943.45%	\$ 96,667.62	\$ 27,999.96	\$ 68,667.66	345.24%
Total 4630 Fire Operations	\$ 22,013.70	\$ 2,333.33	\$ 19,680.37	943.45%	\$ 96,667.62	\$ 27,999.96	\$ 68,667.66	345.24%
4640 EMS Operations			0.00		0.00	0.00	0.00	
4110 EMS Supplies		416.67	-416.67	0.00%	1,490.27	5,000.04	-3,509.77	29.81%
4111 Expendable Medical Supplies			0.00		5,725.10	0.00	5,725.10	
Total 4110 EMS Supplies	\$ 0.00	\$ 416.67	-\$ 416.67	0.00%	\$ 7,215.37	\$ 5,000.04	\$ 2,215.33	144.31%
Total 4640 EMS Operations	\$ 0.00	\$ 416.67	-\$ 416.67	0.00%	\$ 7,215.37	\$ 5,000.04	\$ 2,215.33	144.31%
4650 Equipment Expenses			0.00		0.00	0.00	0.00	
4651 Equipment Maintenance & Repairs		1,890.00	-1,890.00	0.00%	0.00	22,680.00	-22,680.00	0.00%
4123 Apparatus	3,966.88		3,966.88		8,883.79	0.00	8,883.79	
4123.301 2016 Chevy Tahoe			0.00		3,910.25	0.00	3,910.25	
4123.302 2016 Dodge Ram 1500	1,079.40		1,079.40		2,492.35	0.00	2,492.35	
4123.311 1995 Seagrave Pumper	13.94		13.94		2,590.55	0.00	2,590.55	
4123.312 1989 PIERCE ARROW	91.97		91.97		176.97	0.00	176.97	
4123.331 2002 INTERNATIONAL PIERCE HAWK TYPE III	9,181.90		9,181.90		28,888.18	0.00	28,888.18	
4123.332 2009 FERRARA FREIGHTLINER			0.00		72.78	0.00	72.78	
4123.341 1993 American FEPP	80.94		80.94		449.53	0.00	449.53	
4123.351 1982 Freightliner Conventional			0.00		134.99	0.00	134.99	
4123.353 1983 INTERNATIONAL TANKER/TENDER			0.00		2,003.61	0.00	2,003.61	
4123.362 2001 Dodge C3500	2,129.94		2,129.94		2,401.74	0.00	2,401.74	
4123.371 2019 Ford F550	9.68		9.68		259.89	0.00	259.89	
4123.372 1998 Chevy Blazer	10.16		10.16		557.45	0.00	557.45	
4123.373 2008 Chevy Trailblazer	87.98		87.98		1,286.00	0.00	1,286.00	
4123.391 2002 Chevy Blazer			0.00		1,451.25	0.00	1,451.25	
Total 4123 Apparatus	\$ 16,652.79	\$ 0.00	\$ 16,652.79		\$ 55,559.33	\$ 0.00	\$ 55,559.33	
4126 Portable equipment			0.00		3,517.59	0.00	3,517.59	
Total 4651 Equipment Maintenance & Repairs	\$ 16,652.79	\$ 1,890.00	\$ 14,762.79	881.10%	\$ 59,076.92	\$ 22,680.00	\$ 36,396.92	260.48%
4657 Equipment Leases			0.00		0.00	0.00	0.00	
4118 Lease Payments		2,010.58	-2,010.58	0.00%	24,126.76	24,126.96	-0.20	100.00%
Total 4657 Equipment Leases	\$ 0.00	\$ 2,010.58	-\$ 2,010.58	0.00%	\$ 24,126.76	\$ 24,126.96	-\$ 0.20	100.00%
Total 4650 Equipment Expenses	\$ 16,652.79	\$ 3,900.58	\$ 12,752.21	426.93%	\$ 83,203.68	\$ 46,806.96	\$ 36,396.72	177.76%
4660 Building Expenses			0.00		0.00	0.00	0.00	
4129 Building Leases		166.67	-166.67	0.00%	0.00	2,000.04	-2,000.04	0.00%
4130 Building Repairs & Maintenance		208.33	-208.33	0.00%	9,832.09	2,499.96	7,332.13	393.29%
4130.1 Snow Removal		41.67	-41.67	0.00%	0.00	500.04	-500.04	0.00%
4131 Station 1 - Main Station			0.00		0.00	0.00	0.00	
4131.1 Snow Removal	50.00		50.00		150.00	0.00	150.00	
Total 4131 Station 1 - Main Station	\$ 50.00	\$ 0.00	\$ 50.00		\$ 150.00	\$ 0.00	\$ 150.00	
4133 Station 3 - King Meadows	452.70		452.70		452.70	0.00	452.70	
Total 4130 Building Repairs & Maintenance	\$ 502.70	\$ 250.00	\$ 252.70	201.08%	\$ 10,434.79	\$ 3,000.00	\$ 7,434.79	347.83%
Total 4660 Building Expenses	\$ 502.70	\$ 416.67	\$ 86.03	120.65%	\$ 10,434.79	\$ 5,000.04	\$ 5,434.75	208.69%

	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
4665 Utilities			0.00		0.00	0.00	0.00	
4150 Utilities Expense			0.00		0.00	0.00	0.00	
4150.1 Propane		540.00	-540.00	0.00%	337.19	6,480.00	-6,142.81	5.20%
4150.2 Electric		180.00	-180.00	0.00%	0.00	2,160.00	-2,160.00	0.00%
4150.3 Trash	38.25	36.00	2.25	106.25%	428.00	432.00	-4.00	99.07%
4151 Main Station			0.00		0.00	0.00	0.00	
4151.1 Propane			0.00		2,511.39	0.00	2,511.39	
4151.2 Electric	216.31		216.31		2,655.14	0.00	2,655.14	
Total 4151 Main Station	\$ 216.31	\$ 0.00	\$ 216.31		\$ 5,166.53	\$ 0.00	\$ 5,166.53	
4152 Canyon Spring			0.00		0.00	0.00	0.00	
4152.2 Electric			0.00		139.50	0.00	139.50	
Total 4152 Canyon Spring	\$ 0.00	\$ 0.00	\$ 0.00		\$ 139.50	\$ 0.00	\$ 139.50	
4153 King Meadow			0.00		0.00	0.00	0.00	
4153.1 Propane			0.00		4,116.48	0.00	4,116.48	
Total 4153 King Meadow	\$ 0.00	\$ 0.00	\$ 0.00		\$ 4,116.48	\$ 0.00	\$ 4,116.48	
Total 4150 Utilities Expense	\$ 254.56	\$ 756.00	-\$ 501.44	33.67%	\$ 10,187.70	\$ 9,072.00	\$ 1,115.70	112.30%
Total 4665 Utilities	\$ 254.56	\$ 756.00	-\$ 501.44	33.67%	\$ 10,187.70	\$ 9,072.00	\$ 1,115.70	112.30%
4670 General Expenses			0.00		0.00	0.00	0.00	
4080 Grants Expenses		90.00	-90.00	0.00%	0.00	1,080.00	-1,080.00	0.00%
4160 Other Expenses			0.00		0.00	0.00	0.00	
4161 Communications			0.00		0.00	0.00	0.00	
4161.1 275-3058 Century Link	40.57	45.00	-4.43	90.16%	484.50	540.00	-55.50	89.72%
4161.2 Onebox	29.68	36.00	-6.32	82.44%	344.75	432.00	-87.25	79.80%
4161.3 Call Em All		13.50	-13.50	0.00%	0.00	162.00	-162.00	0.00%
4161.5 Active 911		36.00	-36.00	0.00%	50.00	432.00	-382.00	11.57%
4161.6 cell phones	95.71		95.71		1,147.43	0.00	1,147.43	
Total 4161 Communications	\$ 165.96	\$ 130.50	\$ 35.46	127.17%	\$ 2,026.68	\$ 1,566.00	\$ 460.68	129.42%
4163 Dues/Subscriptions		67.50	-67.50	0.00%	478.85	810.00	-331.15	59.12%
4163.2 NFPA Dues			0.00		278.49	0.00	278.49	
4163.3 Dues IAFC			0.00		245.00	0.00	245.00	
Total 4163 Dues/Subscriptions	\$ 0.00	\$ 67.50	-\$ 67.50	0.00%	\$ 1,002.34	\$ 810.00	\$ 192.34	123.75%
4164 Software & Software Upgrades			0.00		1,144.45	0.00	1,144.45	
4165 Dispatch		407.63	-407.63	0.00%	4,040.76	4,892.00	-851.24	82.60%
4166 Information Technology Equipment		83.33	-83.33	0.00%	4,807.19	999.96	3,807.23	480.74%
4167 Meals & Refreshments	2,641.46	9.00	2,632.46	29349.56%	13,203.55	108.00	13,095.55	12225.51%
4169 Misc Printing		41.67	-41.67	0.00%	70.00	500.04	-430.04	14.00%
Total 4160 Other Expenses	\$ 2,807.42	\$ 739.63	\$ 2,067.79	379.57%	\$ 26,294.97	\$ 8,876.00	\$ 17,418.97	296.25%
Total 4670 General Expenses	\$ 2,807.42	\$ 829.63	\$ 1,977.79	338.39%	\$ 26,294.97	\$ 9,956.00	\$ 16,338.97	264.11%
Total 4600 Operations Expenses	\$ 45,681.17	\$ 18,434.51	\$ 27,246.66	247.80%	\$ 292,541.84	\$ 221,215.00	\$ 71,326.84	132.24%
4900 Deployments Expense		28,453.63	-28,453.63	0.00%	0.00	341,444.00	-341,444.00	0.00%
4910 Deployments - Pay, Bene, Taxes			0.00		0.00	0.00	0.00	
4051 Deployments	5,801.71		5,801.71		257,671.22	0.00	257,671.22	
Total 4910 Deployments - Pay, Bene, Taxes	\$ 5,801.71	\$ 0.00	\$ 5,801.71		\$ 257,671.22	\$ 0.00	\$ 257,671.22	
4930 Reimbursable Expenses			0.00		0.00	0.00	0.00	
4070 Deployment Expenses - Reimbursable			0.00		1,338.81	0.00	1,338.81	
4070.1 Travel			0.00		382.12	0.00	382.12	
4070.15 Lodging			0.00		53,390.78	0.00	53,390.78	
4070.2 Fuel Reimbursed			0.00		9,218.20	0.00	9,218.20	

	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Total 4070 Deployment Expenses - Reimbursable	\$ 0.00	\$ 0.00	\$ 0.00		\$ 64,329.91	\$ 0.00	\$ 64,329.91	
Deployment Expenses Reimbursed	5,609.60		5,609.60		46,005.88	0.00	46,005.88	
Total 4930 Reimbursable Expenses	\$ 5,609.60	\$ 0.00	\$ 5,609.60		\$ 110,335.79	\$ 0.00	\$ 110,335.79	
Total 4900 Deployments Expense	\$ 11,411.31	\$ 28,453.63	\$ 17,042.32	40.10%	\$ 368,007.01	\$ 341,444.00	\$ 26,563.01	107.78%
Payroll Expenses			0.00		0.00	0.00	0.00	
Wages			0.00		0.00	0.00	0.00	
Total Payroll	17,267.42		17,267.42		17,784.43	0.00	17,784.43	
Total Wages	\$ 17,267.42	\$ 0.00	\$ 17,267.42		\$ 17,784.43	\$ 0.00	\$ 17,784.43	
Total Payroll Expenses	\$ 17,267.42	\$ 0.00	\$ 17,267.42		\$ 17,784.43	\$ 0.00	\$ 17,784.43	
Total Expenditures	\$ 80,821.65	\$ 55,895.27	\$ 24,926.38	144.59%	\$ 770,199.66	\$ 670,744.00	\$ 99,455.66	114.83%
Net Operating Revenue	-\$ 61,038.64	\$ 7,792.98	-\$ 68,831.62	-783.25%	\$ 12,739.50	\$ 93,515.00	-\$ 80,775.50	13.62%
Other Expenditures								
10000 Ask My Accountant	862.36		862.36		1,640.77	0.00	1,640.77	
4990 GASB Reconciling			0.00		0.00	0.00	0.00	
Capital Asset - Additions		1,500.00	-1,500.00	0.00%	0.00	18,000.00	-18,000.00	0.00%
Total 4990 GASB Reconciling	\$ 0.00	\$ 1,500.00	-\$ 1,500.00	0.00%	\$ 0.00	\$ 18,000.00	-\$ 18,000.00	0.00%
Total Other Expenditures	\$ 862.36	\$ 1,500.00	-\$ 637.64	57.49%	\$ 1,640.77	\$ 18,000.00	-\$ 16,359.23	9.12%
Net Other Revenue	-\$ 862.36	-\$ 1,500.00	\$ 637.64	57.49%	-\$ 1,640.77	-\$ 18,000.00	\$ 16,359.23	9.12%
Net Revenue	-\$ 61,901.00	\$ 6,292.98	-\$ 68,193.98	-983.65%	\$ 11,098.73	\$ 75,515.00	-\$ 64,416.27	14.70%

Sunday, Jan 07, 2024 01:09:23 PM GMT-8 - Accrual Basis

Tallahassee Fire Protection District
2023 Miscellaneous Revenue Log

Email Date	Bank deposit date	Amount	From	For	General Ledger (GL) Code	Comments
N/A		\$ 95.00	Craft event	Donation	3002	unrestricted donation
12.4.23		\$ 500.00	Paypal	Donation	3002	unrestricted donation - Andy Cook
11.27.23	11.27.23	\$ 60.00		Donation	3002	unrestricted donation
11.2.23		\$ 100.00	High Country Bank	Donation	3002	Unrestricted donation - Canyon Springs Ranch HOA
10.1.23	9.29.23	\$ 5.70	WF	Interest	3004	Interest revenue
10.1.23	9.25.23	\$ 900.00	Christopher Parker	Fire mitigation	3020.01	Fire mitigation
10.1.23	9.25.23	\$ 45.00	William Cochran	Donation	3002	Unrestricted donation
10.1.23	9.25.23	\$ 185.00	State of Colorado	Insurance expense reimb	3002	Unrestricted donation
10.1.23	9.11.23	\$ 120.00	Margaret Strozyk	Donation	3002	Unrestricted donation
9.1.23	8.15.23	\$ 53.00	WF	Donation	3002	Unrestricted donation - Pampered Chef
9.1.23	8.15.23	\$ 45.00	WF	Donation	3002	Unrestricted donation - William Cochran
9.1.23	8.21.23	\$ 179.89	WF	Donation	3002	Unrestricted donation - Square
9.1.23	8.17.23	\$ 97.30	WF	Donation	3002	Unrestricted donation- Square
9.1.23	8.24.23	\$ 1,000.00	WF	Donation	3002	Lonnie and Judith Schmidt \$300 donation and David and Kathy Levy \$120 and cash \$580 donations
9.1.23	8.24.23	\$ 75.00	WF	Donations	3002	Barbara Faber - unrestricted donation
N/A	8.31.23	\$ 1.70	WF	Interest	3004	Interest revenue
N/A	7.31.23	\$ 3.26	WF	Interest	3004	Interest revenue
N/A	6.30.23	\$ 3.86	WF	Interest	3004	Interest revenue
N/A	5.26.23	\$ 672.34	Paypal	Donations	3002	From Chief Norris' transfer
N/A	4.28.23	\$ 4.63	WF	Interest	\$4.63 = 3094	Interest revenue
N/A	4.7.23	\$ 150.00	Bonnie Spencer	Unrestricted donations	3002	Unrestricted donation
3.26.23	3.30.23	\$ 870.00	Multiple	Unrestricted donations and	\$430 = 3002	\$450.00 used chainsaw purchase from James Rice; \$150.00 donation
3.26.23	3.27.23	\$ 116.58	Multiple	Unrestricted donations	3002	UR donations CPR class. Deposit is less \$23.42 merchant fee
3.26.23	3.21.23	\$ 350.00	David Levy	Chainsaw	3132.01	Sale of chainsaw non depreciable
3.12.23	3.14.23	\$ 1,445.00	Multiple	\$145 donations	\$245 = 3002 \$1,200 = 3132.01	\$100.00 donation by Katrina Conn; \$45.00 donation by William Cochran; \$950.00 from Greg Cook; \$350.00 from Dave Levy
None	3.6.23	\$ 2,000.00	David Levy	Fire mitigation	3020.01	Fire mitigation
None	2.13.23	\$ 1,125.00	Samantha Smith	Fire mitigation	3020.01	Fire mitigation
None	2.03.23	\$ 225.00	Multiple	Unrestricted donations	3002	Louis Sosa \$150.00; Sonia Strossner \$75.00
None	1.23.23	\$ 1,275.00	Irene DesRoaches	Fire mitigation	3020.01	Fire mitigation
None	1.09.23	\$ 231.00	Colorado Special Dist	Early payment rebate	4030	Early payment rebate - reduce insurance expense.

\$ 11,339.26